

April 17, 1997

MEMORANDUM TO CHAIRMAN
OF THE FINANCE FUNCTIONAL WORK GROUP

SUBJECT: Record of Change - 821 Deposit/Adjustment, Version 3060

The following table contains recommendations to the subject IC from the Finance Functional Work Group (FFWG) Meeting held on November 6-7, 1996. The IC went out for formal comment and the comments received were reviewed at our March meeting with no changes to the IC.

LOCATION	DE	RECOMMENDED CHANGE
1/DTM/030	Segment Note	Add: Only one occurrence of the DTM segment is required.
1/TRN/040	Segment Note	Add: Only one occurrence of the TRN segment is required.
2/REF01/160	128	Change code note for code VV to: <i>Use VV for Voucher Number.</i>
2/AMT/210	Segment Note	Add as a third segment note: <i>The total dollar amount of either HA through HF or N2 through N9 must equal FIR03.</i>

Status - The 821 Deposit/Adjustment will be submitted for ballot.

821A014

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